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04/22/22

Accrual Basis

**Memory Lane Music Group LLC****Balance Sheet**

As of April 22, 2022

Apr 22, 22**ASSETS****Current Assets****Checking/Savings**

0001 · Exchange	483.26
1000 · City National Checking	214.10
1010 · FNBLI	376.23
1050 · Capital One Checking	1,536.99
1100 · OLD_CNB Checking	437.08

**Total Checking/Savings**

3,047.66

**Other Current Assets**

1204 · Financial Advisor Retainer	7,500.00
1205 · Legal Services Retainer	75,000.00
1230 · Legal Judgement	
1231 · Write off - Uncollectable Judge	-65,963.26
1230 · Legal Judgement - Other	65,963.26

**Total 1230 · Legal Judgement****Total Other Current Assets**

82,500.00

**Total Current Assets**

85,547.66

**Fixed Assets**

1540 · Computer Equipment/Software	
1541 · Computer Equipment/Software	28,291.85
1542 · A/D Computer Equip & Software	-27,650.00

**Total 1540 · Computer Equipment/Software**

641.85

1544 · Computer Software	
1545 · Software	97,802.30
1546 · A/D Depreciation Software	-86,611.00

**Total 1544 · Computer Software**

11,191.30

**Total Fixed Assets**

11,833.15

**Other Assets**

1300 · Invest - Memory Lane Music Ltd	203,153.09
1350 · 240 W 37th - Security Deposit	
1351 · Held by Chase L/C	50,534.65
1352 · Security Deposit Held - tenant	-17,500.00

**Total 1350 · 240 W 37th - Security Deposit**

33,034.65

1600 · Copyrights Owned	
1622 · Copyrights - LSI	841,775.41
1629 · Copyrights - Frank Foster	5,000.00
1632 · Copyrights - Stillman	52,500.00
1640 · Accum Amort - Copyrights	-814,350.00

**Total 1600 · Copyrights Owned**

84,925.41

**Total Other Assets**

321,113.15

**TOTAL ASSETS****418,493.96****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable****2000 · Payables**

2050 · Royalties Payable	143,032.05
2065 · Royalties Payable Intercompany	4,109.33
2066 · Royalties Payable - SGA	470,058.82

**Total 2000 · Payables**

617,200.20

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	<b>Apr 22, 22</b>
<b>2067 · Payment Plans</b>	14,220.68
<b>Total Accounts Payable</b>	631,420.88
<b>Other Current Liabilities</b>	
<b>2847 · Deferred Income</b>	20,839.82
<b>Total Other Current Liabilities</b>	20,839.82
<b>Total Current Liabilities</b>	652,260.70
<b>Long Term Liabilities</b>	
<b>2051 · Royalty Payable - L/T</b>	408,318.67
<b>2300 · Intercompany Loans</b>	
<b>2301 · Larry Spier Music</b>	
<b>2311 · LSM - Pre 2018</b>	624,918.71
<b>2312 · LSM - 2018</b>	25,445.24
<b>2313 · LSM - 2019</b>	162,655.87
<b>2336 · LSM - 2020</b>	32,320.15
<b>2346 · LSM - 2021</b>	55,671.22
<b>2351 · LSM - 2022</b>	-30,200.00
<b>Total 2301 · Larry Spier Music</b>	870,811.19
<b>2302 · Scion Three Music</b>	
<b>2321 · Scion 3 - Pre 2018</b>	173,742.37
<b>2322 · Scion 3 - 2018</b>	116,386.78
<b>2323 · Scion 3 - 2019</b>	106,869.19
<b>2337 · Scion 3 - 2020</b>	-35,546.95
<b>2347 · Scion 3 - 2021</b>	69,208.86
<b>2352 · Scion 3 - 2022</b>	-2,960.16
<b>Total 2302 · Scion Three Music</b>	427,700.09
<b>2303 · Scion Four Music</b>	
<b>2331 · Scion 4 - pre 2018</b>	478,274.04
<b>2332 · Scion 4 - 2018</b>	347,458.67
<b>2333 · Scion 4 - 2019</b>	204,540.79
<b>2338 · Scion 4 - 2020</b>	-51,371.94
<b>2348 · Scion 4 - 2021</b>	-82,774.47
<b>2353 · Scion 4 - 2022</b>	999.99
<b>Total 2303 · Scion Four Music</b>	897,127.08
<b>2349 · Memory Lane Music Limited</b>	163,209.29
<b>Total 2300 · Intercompany Loans</b>	2,358,847.65
<b>2905 · Capital One Line of Credit</b>	252,700.85
<b>Total Long Term Liabilities</b>	3,019,867.17
<b>Total Liabilities</b>	3,672,127.87
<b>Equity</b>	
<b>1135 · Partner One Equity</b>	
<b>1145 · Partner One Draws</b>	-1,183.76
<b>1155 · Partner One Investments</b>	-636,209.21
<b>1160 · Partner One Earnings</b>	-1,030,116.65
<b>Total 1135 · Partner One Equity</b>	-1,667,509.62
<b>1170 · Partner Two Equity</b>	
<b>1190 · Partner Two Investments</b>	-688,254.31
<b>1195 · Partner Two Earnings</b>	-1,030,117.47
<b>Total 1170 · Partner Two Equity</b>	-1,718,371.78
<b>3900 · Retained Earnings</b>	205,846.05
<b>Net Income</b>	-73,598.56

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Accrual Basis

## Memory Lane Music Group LLC

### Balance Sheet

As of April 22, 2022

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	Apr 22, 22
Total Equity	-3,253,633.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>418,493.96</b>